

## **Exhibit 4A**

## Exhibit 4A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1CM247 Pg 2 of 2

## BLMIS ACCOUNT NO. 1CM247 - DAVID R KAMENSTEIN &amp; CAROL KAMENSTEIN J/T WROS

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates End Bates	
7/8/1993	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	MF00397041	MF00397042
9/27/1994	CHECK WIRE	500,000	500,000	-	-	-	1,000,000	-	MF00259259	MF00259260
1/2/1997	TRANS FROM 1CM29530 (1CM295)	222,000	-	-	222,000	-	1,222,000	-	MDPTPP00998330	MDPTPP00998334
2/3/1997	CHECK	(200,000)	-	(200,000)	-	-	1,022,000	-	MDPTPP00998336	MDPTPP00998339
4/4/1997	CHECK	(200,000)	-	(200,000)	-	-	822,000	-	MDPTPP00998348	MDPTPP00998354
7/1/1997	CHECK	(50,000)	-	(50,000)	-	-	772,000	-	MDPTPP00998368	MDPTPP00998371
7/23/1997	CHECK	(200,000)	-	(200,000)	-	-	572,000	-	MDPTPP00998368	MDPTPP00998371
7/24/1997	CHECK	(300,000)	-	(300,000)	-	-	272,000	-	MDPTPP00998368	MDPTPP00998371
10/8/1997	CHECK	(150,000)	-	(150,000)	-	-	122,000	-	MDPTPP00998384	MDPTPP00998387
6/1/1998	CHECK	(75,000)	-	(75,000)	-	-	47,000	-	MDPTPP00998430	MDPTPP00998433
6/11/1999	CHECK	7,308,911	7,308,911	-	-	-	7,355,911	-	MDPTPP00998499	MDPTPP00998504
6/16/1999	TRANS TO 1CM29530 (1CM295)	(594,029)	-	-	-	(594,029)	6,761,882	-	MDPTPP00998499	MDPTPP00998504
9/28/1999	CHECK WIRE	690,000	690,000	-	-	-	7,451,882	-	MDPTPP00998517	MDPTPP00998520
1/6/2000	CHECK WIRE	(750,000)	-	(750,000)	-	-	6,701,882	-	MDPTPP00998543	MDPTPP00998549
4/7/2000	CHECK WIRE	(1,208,728)	-	(1,208,728)	-	-	5,493,154	-	MDPTPP00998573	MDPTPP00998578
4/13/2000	CHECK WIRE	(1,575,000)	-	(1,575,000)	-	-	3,918,154	-	MDPTPP00998573	MDPTPP00998578
8/3/2000	CHECK WIRE	(675,000)	-	(675,000)	-	-	3,243,154	-	MDPTPP00998605	MDPTPP00998608
11/14/2001	CHECK	(426,000)	-	(426,000)	-	-	2,817,154	-	MDPTPP00998696	MDPTPP00998700
2/12/2002	CHECK	(200,000)	-	(200,000)	-	-	2,617,154	-	MDPTPP00998713	MDPTPP00998717
4/10/2002	CHECK	(879,000)	-	(879,000)	-	-	1,738,154	-	MDPTPP00998727	MDPTPP00998732
7/19/2002	CHECK WIRE	14,041	14,041	-	-	-	1,752,195	-	MDPTPP00998747	MDPTPP00998752
10/4/2002	CHECK WIRE	599,822	599,822	-	-	-	2,352,018	-	MDPTPP00998764	MDPTPP00998769
10/7/2002	CHECK	54,000	54,000	-	-	-	2,406,018	-	MDPTPP00998764	MDPTPP00998769
1/2/2003	CHECK	(450,000)	-	(450,000)	-	-	1,956,018	-	MDPTPP00998781	MDPTPP00998786
4/21/2003	CHECK WIRE	871,000	871,000	-	-	-	2,827,018	-	MDPTPP00998803	MDPTPP00998805
6/13/2003	CHECK	(1,080,000)	-	(1,080,000)	-	-	1,747,018	-	MDPTPP00998814	MDPTPP00998818
8/11/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	1,247,018	-	MDPTPP00998829	MDPTPP00998833
8/18/2003	CHECK WIRE	50,000	50,000	-	-	-	1,297,018	-	MDPTPP00998829	MDPTPP00998833
11/5/2003	CHECK	(100,000)	-	(100,000)	-	-	1,197,018	-	MDPTPP00998849	MDPTPP00998853
12/3/2003	CHECK	(110,000)	-	(110,000)	-	-	1,087,018	-	MDPTPP00998855	MDPTPP00998858
1/5/2004	CHECK	(225,000)	-	(225,000)	-	-	862,018	-	MDPTPP00998860	MDPTPP00998865
3/12/2004	CHECK WIRE	29,988	29,988	-	-	-	892,006	-	MDPTPP00998873	MDPTPP00998875
4/2/2004	CHECK	(250,000)	-	(250,000)	-	-	642,006	-	MDPTPP00998877	MDPTPP00998883
7/2/2004	CHECK	(182,000)	-	(182,000)	-	-	460,006	-	MDPTPP00998900	MDPTPP00998902
7/12/2004	CHECK	17,060	17,060	-	-	-	477,066	-	MDPTPP00998900	MDPTPP00998902
9/7/2004	CHECK	(100,000)	-	(100,000)	-	-	377,066	-	MDPTPP00998911	MDPTPP00998915
9/22/2004	CHECK	(248,000)	-	(248,000)	-	-	129,066	-	MDPTPP00998911	MDPTPP00998915
11/24/2004	CHECK	(66,000)	-	(66,000)	-	-	63,066	-	MDPTPP00998920	MDPTPP00998925
12/3/2004	CHECK	(66,000)	-	(66,000)	-	-	(2,934)	-	MDPTPP00998927	MDPTPP00998931
12/27/2004	TRANS TO 1CM91430 (1CM914)	(3,146,642) <sup>[1]</sup>	-	-	-	-	(2,934)	-	MDPTPP00998927	MDPTPP00998931
12/27/2004	TRANS TO 1CM91330 (1CM913)	(3,146,642) <sup>[1]</sup>	-	-	-	-	(2,934)	-	MDPTPP00998927	MDPTPP00998931
1/31/2005	TRANS TO 1CM91330 (1CM913)	(686) <sup>[1]</sup>	-	-	-	-	(2,934)	-	MDPTPP00998933	MDPTPP00998934
1/31/2005	TRANS TO 1CM91430 (1CM914)	(686) <sup>[1]</sup>	-	-	-	-	(2,934)	-	MDPTPP00998933	MDPTPP00998934
Total:			\$ 10,634,823	\$ (10,265,728)	\$ 222,000	\$ (594,029)	\$ (2,934)	\$	-	-

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.